

10:13 AM
06/11/10
Cash Basis

Arlie & Company
Umpqua - MTD Actual vs Full Month Budget
May 2010

	<u>May 2010</u>	<u>Budget</u>
6300.00 · Development Dept. Expense Sum		
6301.54 · Develop-Site Supplies	0.00	43.24
6301.55 · Develop-Dues & Subscriptions	59.85	109.74
6301.57 · Develop-Other Professional Fees	332.50	1,223.60
6301.58 · Develop-Printing/Postage/Ship	0.00	7.98
6301.64 · Develop-Hotels	0.00	55.86
6301.65 · Develop-Meals	39.90	16.64
6301.67 · Develop-Transportatin	2.33	16.64
6301.69 · Develop-Travel	0.00	66.50
6301.70 · Develop-Wages	9,975.00	10,401.28
6301.75 · Develop-Payroll Taxes	938.81	1,057.40
6301.76 · Develop-Employee Benefits	1,075.88	997.50
6301.77 · Develop-401k Employer Contribution	651.14	
6301.82 · Develop-Phone/Communications	138.59	56.54
6301.83 · Develop-Training Costs	0.00	99.75
Total 6300.00 · Development Dept. Expense Sum	<u>13,214.00</u>	<u>14,152.67</u>
6400.00 · Arlie Prop Mgmt Expense Summary		
6401.20 · APM-Landscape Mainenance	19.17	
6401.54 · APM-Site Supplies	6.37	
6401.67 · APM-Transportation	40.54	
6401.70 · APM-Salary/Property Manager	0.00	2,053.88
6401.72 · APM-Salary/Plant Manager	2,252.06	
6401.75 · APM-Payroll Taxes	259.02	245.00
6401.76 · APM-Employee Benefits	270.88	432.40
6401.77 · APM-401k Employer Contribution	145.14	
6401.82 · APM-Telephone/Communications	0.00	75.67
6401.83 · APM-Training Costs	0.00	27.03
Total 6400.00 · Arlie Prop Mgmt Expense Summary	<u>2,993.18</u>	<u>2,833.98</u>
6700.00 · Marketing Department Expense		
6701.52 · Marketing-Advertising & Promo	0.00	1,330.00
6701.65 · Marketing-Meals	31.52	19.95
6701.70 · Marketing-Wages	5,541.67	5,422.07
6701.75 · Marketing-Payroll Taxes	455.49	644.51
6701.76 · Marketing-Employee Benefits	402.79	1,064.00
6701.77 · Marketing-401k Employer Contribution	387.92	
6701.82 · Marketing-Telephone/Communicati	70.26	76.49
6701.91 · Marketing-Charitable Donations	83.13	166.25
6701.92 · Marketing-Sponsorship	0.00	166.25
Total 6700.00 · Marketing Department Expense	<u>6,972.78</u>	<u>8,889.52</u>
Total 6000.00 · DEPARTMENTS EXPENSE SUMMARY	92,449.51	100,375.12

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Arlie & Company
Umpqua - MTD Actual vs Full Month Budget
May 2010

	<u>May 2010</u>	<u>Budget</u>
Total Expense	<u>117,816.82</u>	<u>134,861.18</u>
Net Ordinary Income	<u>64,132.65</u>	<u>70,779.46</u>
Net Income	<u><u>64,132.65</u></u>	<u><u>70,779.46</u></u>



July 13, 2010

Mr. Patrick McClatchey
Umpqua Bank
patrickmcclatchey@umpquabank.com

In accordance with the "Interim Order Authorizing Use Of Cash Collateral and Granting Adequate Protection" issued by the United States Bankruptcy Court, District of Oregon, dated January 29, 2010 we are providing you with the attached copy of the "Monthly Profit and Loss Statement (Segregated by Lender.)"

This report is for the period:

June 1, 2010 thru June 30, 2010

If you have any questions or concerns please contact:

Scott M. Diehl
Arlie & Company
(541) 344-5500
scott@arlie.com

Sincerely,



Scott M Diehl

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Arlie & Company
Umpqua - MTD Actual vs Full Month Budget
June 2010

	<u>Jun 2010</u>	<u>Budget</u>
Ordinary Income/Expense		
Income		
4000.00 · INCOME		
4516.00 · Crescent Village Revenue Summary		
4516.01 · Crescent-Rental Income	74,672.42	75,701.00
4516.11 · Crescent-Late/NSF Fees	225.00	975.00
4516.13 · Crescent-Move Out Charges	0.00	2,250.00
4516.40 · Crescent-Interest Income	5.42	12.00
4516.50 · Crescent-Miscellaneous Income	3,765.50	710.00
4516.66 · Crescent-Passthru/Property Tax	0.00	1,075.00
4516.67 · Crescent-Passthru/Utilities	1,675.00	
4516.69 · Crescent-Passthru/Water & Sewer	272.70	1,889.00
4516.80 · Crescent-Estimated CAM Charges	1,603.50	
4516.81 · Crescent-CAM Reimbursement	0.00	1,750.00
4516.90 · Crescent-Utility Income Reimbur	0.00	1,550.00
Total 4516.00 · Crescent Village Revenue Summary	<u>82,219.54</u>	<u>85,912.00</u>
4524.00 · Westlane Revenue Summary		
4524.01 · Westlane-Rental Income	60,963.52	68,322.88
4524.05 · Westlane-P/T Water & Sew	884.90	
4524.13 · Westlane-Move Out Charges	630.00	
4524.50 · Westlane-Miscellaneous Income	0.00	308.12
4524.61 · Westlane-P/T-Landscaping	0.00	405.00
4524.62 · Westlane-P/T-Parking Lot Clean	0.00	900.00
4524.63 · Westlane-P/T-Parking Lot Maint	0.00	200.00
4524.65 · Westlane-P/T-Insurance	400.00	0.00
4524.66 · Westlane-P/T-Property Tax	3,505.46	0.00
4524.67 · Westlane-P/T-Utilities	0.00	65.00
4524.68 · Westlane-P/T-Electricity	0.00	410.00
4524.80 · Westlane-Estimated CAM Charges	0.00	25.00
4524.81 · Westlane-CAM Reimbursement	192.48	1,400.00
Total 4524.00 · Westlane Revenue Summary	<u>66,576.36</u>	<u>72,036.00</u>
4528.00 · Roseburg Revenue Summary		
4528.01 · Roseburg-Rental Income	25,686.02	29,796.25
4528.61 · Roseburg-P/T-Landscaping	0.00	350.00
4528.62 · Roseburg-P/T-Parking Lot Clean	0.00	135.00
4528.63 · Roseburg-P/T-Parking Lot Maint	0.00	200.00
4528.66 · Roseburg-P/T-Property Tax	930.39	0.00
4528.69 · Roseburg-P/T-Water & Sewer	0.00	75.00
4528.80 · Roseburg-Estimated CAM Charges	190.00	190.00
Total 4528.00 · Roseburg Revenue Summary	<u>26,806.41</u>	<u>30,746.25</u>
4549.00 · My Coffee/TMobile Revenue		

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Arlie & Company
Umpqua - MTD Actual vs Full Month Budget
June 2010

	Jun 2010	Budget
4549.01 · My Coffee/TMobile-Rental Income	4,423.80	4,423.80
Total 4549.00 · My Coffee/TMobile Revenue	4,423.80	4,423.80
4572.00 · 3804 W11th-Oil Can Henry Income		
4572.01 · 3804 W 11th-Rental Income	5,683.00	5,683.00
Total 4572.00 · 3804 W11th-Oil Can Henry Income	5,683.00	5,683.00
4596.00 · Arlie Hangar #2		
4596.01 · Arlie Hanger #2-Rental Income	2,900.00	2,900.00
Total 4596.00 · Arlie Hangar #2	2,900.00	2,900.00
Total 4000.00 · INCOME	188,609.11	201,701.05
4800.00 · OTHER INCOME		
4810.00 · Interest Income	219.82	1,080.99
4860.00 · APM Management Fee Revenue	5,863.93	4,378.03
Total 4800.00 · OTHER INCOME	6,083.75	5,459.02
Total Income	194,692.86	207,160.07
Expense		
5000.00 · PROPERTY EXPENSES SUMMARY		
5501.00 · Truman Expense Summary		
5501.20 · Truman-Landscape Maintenance	0.00	3,800.00
5501.60 · Truman-Insurance	176.50	176.42
Total 5501.00 · Truman Expense Summary	176.50	3,976.42
5510.00 · Woodburn Expense Summary		
5510.60 · Woodburn-Insurance	0.00	0.83
Total 5510.00 · Woodburn Expense Summary	0.00	0.83
5516.00 · Crescent Village Expense Sum		
5516.02 · Crescent-Landscape/Recoverable	76.03	350.00
5516.03 · Crescent-PLot Clean/Recoverable	0.00	30.00
5516.04 · Crescent-Utilities/Recoverable	514.93	490.00
5516.05 · Crescent-Wat/Sew-Recoverable	0.00	225.00
5516.06 · Crescent-Signage/Recoverable	127.00	
5516.07 · Crescent-Misc./Recoverable	24.87	100.00
5516.13 · Crescent-Repairs & Maint	3,925.29	770.00
5516.14 · Crescent-HVAC Repairs	683.95	
5516.19 · Crescent-Painting	66.93	
5516.20 · Crescent-Landscape Maint.	1,007.71	560.00
5516.23 · Crescent-Lock & Keys	153.75	
5516.25 · Crescent-Security/Fire Service	219.60	65.00

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June 2010

	Jun 2010	Budget
5516.30 · Crescent-Cleaning/Turnover	27.80	650.00
5516.31 · Crescent-Carpet Clean/Turnover	204.80	510.00
5516.36 · Crescent-Window Cov/Replace	0.00	50.00
5516.37 · Crescent-Misc./Replacements	0.00	155.00
5516.40 · Crescent-Electricity	-553.49	1,110.00
5516.41 · Crescent-Gas	0.00	55.00
5516.42 · Crescent-Water & Sewer	0.00	1,977.00
5516.43 · Crescent-Trash Disposal	378.85	375.00
5516.47 · Crescent-Permits/Fees	30.52	
5516.50 · Crescent-Misc./Unrecoverable	0.00	225.00
5516.51 · Crescent-Management	2,616.19	3,826.15
5516.52 · Crescent-Advertising & Promo	1,519.42	1,425.00
5516.54 · Crescent-Site Supplies	79.92	
5516.55 · Crescent-Dues & Subscriptions	125.00	
5516.58 · Crescent-Other Outside Services	67.22	
5516.60 · Crescent-Insurance	527.17	527.17
5516.70 · Crescent-Wages	5,475.41	5,603.00
5516.75 · Crescent-Payroll Taxes	0.00	579.00
5516.76 · Crescent-Employee Benefits	536.28	1,284.00
5516.80 · Crescent-Bank Fees	81.04	7.00
5516.81 · Crescent-Miscellaneous	1,160.59	
5516.82 · Crescent-Telephone/Communicatio	450.82	
Total 5516.00 · Crescent Village Expense Sum	19,527.60	20,948.32
5518.00 · W 11th/Obie Expense Summaary		
5518.60 · W 11th-Insurance	0.50	0.50
Total 5518.00 · W 11th/Obie Expense Summaary	0.50	0.50
5524.00 · Veneta/Babb Expense Summary		
5524.02 · Veneta-Landscape/Recoverable	395.00	405.00
5524.03 · Veneta-P Lot Clean/Recoverable	1,700.00	900.00
5524.04 · Veneta-Utilities/Recoverable	28.18	65.00
5524.05 · Veneta-Wat/Sew-Recoverable	1,558.06	1,400.00
5524.07 · Veneta-Misc./Recoverable	1,911.88	28.12
5524.10 · Veneta-Parking Lot Lighting	405.30	410.00
5524.23 · Veneta-Lock & Keys	283.00	
5524.24 · Veneta-Janitorial	0.00	280.00
5524.25 · Veneta-Security/Fire Service	200.57	75.00
5524.30 · Veneta-Cleaning/Turnover	630.00	
5524.40 · Veneta-Electricity	154.23	150.00
5524.51 · Veneta-Management	3,097.99	3,416.14
5524.60 · Veneta-Insurance	917.58	917.58
5524.80 · Veneta-Bank Fees	0.00	15.00
5524.81 · Veneta-Miscellaneous	0.00	100.00

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Total 5524.00 · Veneta/Babb Expense Summary	11,281.79	8,161.84
5528.00 · Roseburg Expense Summary		
5528.02 · Roseburg-Landscape/Recoverable	0.00	350.00
5528.03 · Roseburg-PLot Clean/Recoverable	135.00	135.00
5528.05 · Roseburg-Wat/Sew-Recoverable	0.00	75.00
5528.07 · Roseburg-Misc./Recoverable	55.00	0.00
5528.40 · Roseburg-Electricity	0.00	27.81
5528.42 · Roseburg-Water & Sewer	75.00	68.00
5528.51 · Roseburg-Management	1,284.30	1,489.81
5528.60 · Roseburg-Insurance	385.83	385.83
Total 5528.00 · Roseburg Expense Summary	1,935.13	2,531.45
5549.00 · My Coffee/TMobile Expenses		
5549.51 · My Coffee/TMobile-Management	221.19	221.19
5549.60 · My Coffee/TMobile-Insurance	48.17	19.75
5549.80 · My Coffee/TMobile-Bank Fees	0.00	15.00
Total 5549.00 · My Coffee/TMobile Expenses	269.36	255.94
5553.00 · Fairway Inn Expense Summary		
5553.20 · Fairway-Landscape Maintenance	540.00	550.00
5553.60 · Fairway-Insurance	0.83	1.00
Total 5553.00 · Fairway Inn Expense Summary	540.83	551.00
5572.00 · 3804 W 11th-Oil Can Expenses		
5572.51 · 3804 W 11th-Mangement Fee	284.15	285.00
5572.60 · 3804 W 11th-Insurance	46.83	46.83
5572.80 · 3804 W 11th-Bank Fees	0.00	15.00
Total 5572.00 · 3804 W 11th-Oil Can Expenses	330.98	346.83
5578.00 · 2892 Crescent Expense Summary		
5578.03 · 2892 Crescent-Recover PLOT Clea	44.00	44.00
5578.20 · 2892 Crescent-Landscape Maint	360.50	350.00
5578.25 · 2892 Crescent-Security/Fire	42.66	42.71
5578.40 · 2892 Crescent-Electricity	217.13	100.00
5578.41 · 2892 Crescent-Gas	105.44	325.00
5578.42 · 2892 Crescent-Water & Sewer	400.58	
5578.60 · 2892 Crescent-Insurance	318.08	191.50
Total 5578.00 · 2892 Crescent Expense Summary	1,488.39	1,053.21
5579.00 · 3032 Kinney Loop Expenses		
5579.20 · 3032 Kinney Lp-Landscape Maint	0.00	150.00
5579.60 · 3032 Kinney Lp-Insurance	0.08	0.00
Total 5579.00 · 3032 Kinney Loop Expenses	0.08	150.00

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	<u>Jun 2010</u>	<u>Budget</u>
5596.00 · Lyon Hangar		
5596.51 · Lyon Hangar-Management	145.00	
Total 5596.00 · Lyon Hangar	145.00	0.00
 Total 5000.00 · PROPERTY EXPENSES SUMMARY	 35,696.16	 37,976.34
 6000.00 · DEPARTMENTS EXPENSE SUMMARY		
6101.00 · Administration Dept Expense Sum		
6101.03 · Admin-Corp Apt (Crescent)	-27.18	
6101.13 · Admin-Repairs & Maint	0.00	40.53
6101.24 · Admin-Janitorial	0.00	297.27
6101.40 · Admin-Electricity	192.42	
6101.42 · Admin-Water/Sewer	32.66	
6101.43 · Admin-Trash Disposal	30.51	29.72
6101.44 · Admin-Office Rent	10,408.16	10,093.22
6101.45 · Admin-CV Estimated CAM's	1,066.75	1,250.26
6101.53 · Admin-Legal & Accounting	0.00	3,783.48
6101.54 · Admin-Site Supplies	463.98	270.26
6101.55 · Admin-Dues & Subscriptions	260.79	216.20
6101.57 · Admin-Other Professional Fees	11,403.88	918.84
6101.58 · Admin-Printing/Postage/Shipping	273.02	189.16
6101.60 · Admin-Insurance	1,871.96	1,833.36
6101.61 · Admin-Property Tax	0.00	459.45
6101.63 · Admin-Taxes & Licenses	0.00	16.22
6101.64 · Admin-Hotels	0.00	135.12
6101.65 · Admin-Meals	0.00	270.24
6101.67 · Admin-Transportation	46.48	310.79
6101.69 · Admin-Travel	0.00	270.24
6101.70 · Admin-Wages	43,466.93	41,183.07
6101.75 · Admin-Payroll Taxes	3,468.72	3,294.43
6101.76 · Admin-Employee Benefits	2,952.56	7,945.30
6101.77 · Admin-401k Employer Contribution	2,781.86	
6101.80 · Admin-Bank Fees	8.92	27.03
6101.81 · Admin-Miscellaneous	0.00	162.14
6101.82 · Admin-Telephone/Communications	891.12	1,232.34
6101.83 · Admin-Training Costs	0.00	540.50
6101.86 · Admin-Computer Costs	268.19	405.39
6101.87 · Admin-Workers Comp Ins	859.64	405.39
Total 6101.00 · Administration Dept Expense Sum	80,721.37	75,579.95
 6300.00 · Development Dept. Expense Sum		
6301.54 · Develop-Site Supplies	0.00	43.24
6301.55 · Develop-Dues & Subscriptions	73.12	109.74

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	<u>Jun 2010</u>	<u>Budget</u>
6301.57 · Develop-Other Professional Fees	0.00	1,223.60
6301.58 · Develop-Printing/Postage/Ship	0.00	7.98
6301.64 · Develop-Hotels	0.00	55.86
6301.65 · Develop-Meals	22.28	16.64
6301.67 · Develop-Transportatin	0.00	16.64
6301.69 · Develop-Travel	0.00	66.50
6301.70 · Develop-Wages	9,975.00	10,401.28
6301.75 · Develop-Payroll Taxes	775.94	1,053.61
6301.76 · Develop-Employee Benefits	1,075.88	997.50
6301.77 · Develop-401k Employer Contribution	651.14	
6301.82 · Develop-Phone/Communications	142.68	56.54
6301.83 · Develop-Training Costs	0.00	99.75
Total 6300.00 · Development Dept. Expense Sum	<u>12,716.04</u>	<u>14,148.88</u>
6400.00 · Arlie Prop Mgmt Expense Summary		
6401.70 · APM-Salary/Property Manager	0.00	2,053.88
6401.72 · APM-Salary/Plant Manager	3,450.32	
6401.75 · APM-Payroll Taxes	396.53	171.08
6401.76 · APM-Employee Benefits	270.88	432.40
6401.77 · APM-401k Employer Contribution	186.92	
6401.82 · APM-Telephone/Communications	0.00	75.67
6401.83 · APM-Training Costs	0.00	27.03
Total 6400.00 · Arlie Prop Mgmt Expense Summary	<u>4,304.65</u>	<u>2,760.06</u>
6700.00 · Marketing Department Expense		
6701.52 · Marketing-Advertising & Promo	78.71	1,330.00
6701.65 · Marketing-Meals	33.05	19.95
6701.67 · Marketing-Transportation	17.16	
6701.70 · Marketing-Wages	5,541.67	5,422.07
6701.75 · Marketing-Payroll Taxes	416.58	466.04
6701.76 · Marketing-Employee Benefits	402.79	1,064.00
6701.77 · Marketing-401k Employer Contribution	387.92	
6701.82 · Marketing-Telephone/Communicati	69.23	76.49
6701.91 · Marketing-Charitable Donations	83.13	166.25
6701.92 · Marketing-Sponsorship	0.00	166.25
Total 6700.00 · Marketing Department Expense	<u>7,030.24</u>	<u>8,711.05</u>
Total 6000.00 · DEPARTMENTS EXPENSE SUMMARY	<u>104,772.30</u>	<u>101,199.94</u>
Total Expense	<u>140,468.46</u>	<u>139,176.28</u>
Net Ordinary Income	<u>54,224.40</u>	<u>67,983.79</u>
Net Income	<u>54,224.40</u>	<u>67,983.79</u>



August 13, 2010

Mr. Patrick McClatchey
Umpqua Bank
patrickmcclatchey@umpquabank.com

In accordance with the "Interim Order Authorizing Use Of Cash Collateral and Granting Adequate Protection" issued by the United States Bankruptcy Court, District of Oregon, dated January 29, 2010 we are providing you with the attached copy of the "Monthly Profit and Loss Statement (Segregated by Lender.)"

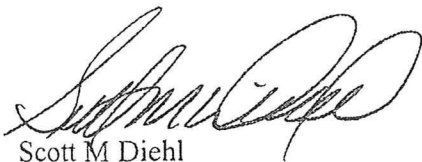
This report is for the period:

July 1, 2010 thru July 31, 2010

If you have any questions or concerns please contact:

Scott M. Diehl
Arlie & Company
(541) 344-5500
scott@arlie.com

Sincerely,



Scott M Diehl

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July 2010

	Jul 10	Budget
Ordinary Income/Expense		
Income		
4000.00 · INCOME		
4516.00 · Crescent Village Revenue Summary		
4516.01 · Crescent-Rental Income	75,953.06	77,078.00
4516.11 · Crescent-Late/NSF Fees	375.00	975.00
4516.13 · Crescent-Move Out Charges	291.95	2,250.00
4516.40 · Crescent-Interest Income	6.52	12.00
4516.50 · Crescent-Miscellaneous Income	4,269.72	710.00
4516.66 · Crescent-Passthru/Property Tax	0.00	1,075.00
4516.67 · Crescent-Passthru/Utilities	1,628.00	
4516.69 · Crescent-Passthru/Water & Sewer	410.80	1,928.00
4516.80 · Crescent-Estimated CAM Charges	1,109.23	
4516.81 · Crescent-CAM Reimbursement	0.00	1,750.00
4516.90 · Crescent-Utility Income Reimbur	0.00	1,550.00
Total 4516.00 · Crescent Village Revenue Summary	84,044.28	87,328.00
4524.00 · Westlane Revenue Summary		
4524.01 · Westlane-Rental Income	63,065.58	69,999.89
4524.50 · Westlane-Miscellaneous Income	0.00	308.12
4524.61 · Westlane-P/T-Landscaping	0.00	365.00
4524.62 · Westlane-P/T-Parking Lot Clean	0.00	900.00
4524.65 · Westlane-P/T-Insurance	477.34	0.00
4524.66 · Westlane-P/T-Property Tax	220.60	0.00
4524.67 · Westlane-P/T-Utilities	0.00	65.00
4524.68 · Westlane-P/T-Electricity	0.00	440.00
4524.69 · Westlane-P/T-Water & Sewer	646.75	
4524.80 · Westlane-Estimated CAM Charges	0.00	25.00
4524.81 · Westlane-CAM Reimbursement	597.86	1,300.00
Total 4524.00 · Westlane Revenue Summary	65,008.13	73,403.01
4528.00 · Roseburg Revenue Summary		
4528.01 · Roseburg-Rental Income	24,016.38	29,796.25
4528.04 · Roseburg-Percentage Rent	0.00	15,000.00
4528.61 · Roseburg-P/T-Landscaping	0.00	350.00
4528.62 · Roseburg-P/T-Parking Lot Clean	0.00	135.00
4528.66 · Roseburg-P/T-Property Tax	1,250.85	0.00
4528.69 · Roseburg-P/T-Water & Sewer	0.00	75.00
4528.80 · Roseburg-Estimated CAM Charges	95.00	190.00
Total 4528.00 · Roseburg Revenue Summary	25,362.23	45,546.25
4549.00 · My Coffee/TMobile Revenue		
4549.01 · My Coffee/TMobile-Rental Income	4,423.80	4,423.80
Total 4549.00 · My Coffee/TMobile Revenue	4,423.80	4,423.80

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08/10/10
Cash Basis

Arlie & Company
Umpqua - MTD Actual vs Full Month Budget
July 2010

	<u>Jul 10</u>	<u>Budget</u>
4572.00 · 3804 W11th-Oil Can Henry Income		
4572.01 · 3804 W 11th-Rental Income	<u>5,683.00</u>	<u>5,683.00</u>
Total 4572.00 · 3804 W11th-Oil Can Henry Income	<u>5,683.00</u>	<u>5,683.00</u>
4596.00 · Arlie Hangar #2		
4596.01 · Arlie Hanger #2-Rental Income	<u>2,900.00</u>	<u>2,900.00</u>
Total 4596.00 · Arlie Hangar #2	<u>2,900.00</u>	<u>2,900.00</u>
Total 4000.00 · INCOME	187,421.44	219,284.06
4800.00 · OTHER INCOME		
4810.00 · Interest Income	0.00	1,080.99
4860.00 · APM Management Fee Revenue	<u>5,986.55</u>	<u>4,378.03</u>
Total 4800.00 · OTHER INCOME	<u>5,986.55</u>	<u>5,459.02</u>
Total Income	193,407.99	224,743.08
Expense		
5000.00 · PROPERTY EXPENSES SUMMARY		
5501.00 · Truman Expense Summary		
5501.60 · Truman-Insurance	176.50	176.42
5501.80 · Truman-Bank Fees	<u>0.47</u>	
Total 5501.00 · Truman Expense Summary	<u>176.97</u>	<u>176.42</u>
5510.00 · Woodburn Expense Summary		
5510.60 · Woodburn-Insurance	0.00	0.83
5510.80 · Woodburn-Bank Fees	<u>0.47</u>	
Total 5510.00 · Woodburn Expense Summary	<u>0.47</u>	<u>0.83</u>
5516.00 · Crescent Village Expense Sum		
5516.02 · Crescent-Landscape/Recoverable	92.00	350.00
5516.03 · Crescent-PLot Clean/Recoverable	0.00	30.00
5516.04 · Crescent-Utilities/Recoverable	1,305.16	490.00
5516.05 · Crescent-Wat/Sew-Recoverable	2,123.47	225.00
5516.07 · Crescent-Misc./Recoverable	1,061.30	100.00
5516.13 · Crescent-Repairs & Maint	2,633.56	770.00
5516.14 · Crescent-HVAC Repairs	42.71	
5516.15 · Crescent-Electrical Repairs	216.00	
5516.20 · Crescent-Landscape Maint.	882.96	560.00
5516.25 · Crescent-Security/Fire Service	1,293.75	65.00
5516.30 · Crescent-Cleaning/Turnover	13.50	650.00
5516.31 · Crescent-Carpet Clean/Turnover	260.00	510.00
5516.36 · Crescent-Window Cov/Replace	0.00	50.00

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Arlie & Company
Umpqua - MTD Actual vs Full Month Budget
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	<u>Jul 10</u>	<u>Budget</u>
5516.37 · Crescent-Misc./Replacements	0.00	155.00
5516.40 · Crescent-Electricity	61.21	1,065.00
5516.41 · Crescent-Gas	0.00	55.00
5516.42 · Crescent-Water & Sewer	0.00	1,889.00
5516.43 · Crescent-Trash Disposal	378.42	375.00
5516.50 · Crescent-Misc./Unrecoverable	0.00	225.00
5516.51 · Crescent-Management	2,739.71	3,826.15
5516.52 · Crescent-Advertising & Promo	2,719.35	1,425.00
5516.54 · Crescent-Site Supplies	208.83	
5516.58 · Crescent-Other Outside Services	57.77	
5516.60 · Crescent-Insurance	527.17	527.17
5516.70 · Crescent-Wages	3,246.45	8,480.00
5516.75 · Crescent-Payroll Taxes	0.00	862.00
5516.76 · Crescent-Employee Benefits	307.22	1,461.00
5516.80 · Crescent-Bank Fees	54.82	7.00
5516.81 · Crescent-Miscellaneous	156.92	
5516.82 · Crescent-Telephone/Communicatio	367.01	
Total 5516.00 · Crescent Village Expense Sum	<u>20,749.29</u>	<u>24,152.32</u>
5518.00 · W 11th/Obie Expense Summaary		
5518.60 · W 11th-Insurance	0.50	0.50
5518.80 · W 11th-Bank Fees	0.48	
Total 5518.00 · W 11th/Obie Expense Summaary	<u>0.98</u>	<u>0.50</u>
5524.00 · Veneta/Babb Expense Summary		
5524.02 · Veneta-Landscape/Recoverable	0.00	365.00
5524.03 · Veneta-P Lot Clean/Recoverable	1,265.00	900.00
5524.04 · Veneta-Utilities/Recoverable	306.87	65.00
5524.05 · Veneta-Wat/Sew-Recoverable	1,364.29	1,300.00
5524.07 · Veneta-Misc./Recoverable	350.00	28.12
5524.10 · Veneta-Parking Lot Lighting	0.00	440.00
5524.13 · Veneta-Repairs & Maintenance	36.00	
5524.24 · Veneta-Janitorial	0.00	280.00
5524.25 · Veneta-Security/Fire Service	227.19	75.00
5524.40 · Veneta-Electricity	827.84	120.00
5524.51 · Veneta-Management	3,276.53	3,499.99
5524.60 · Veneta-Insurance	917.58	917.58
5524.80 · Veneta-Bank Fees	0.47	15.00
5524.81 · Veneta-Miscellaneous	0.00	100.00
Total 5524.00 · Veneta/Babb Expense Summary	<u>8,571.77</u>	<u>8,105.69</u>
5528.00 · Roseburg Expense Summary		
5528.02 · Roseburg-Landscape/Recoverable	0.00	350.00
5528.03 · Roseburg-PLot Clean/Recoverable	135.00	135.00

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	<u>Jul 10</u>	<u>Budget</u>
5528.05 · Roseburg-Wat/Sew-Recoverable	0.00	75.00
5528.40 · Roseburg-Electricity	0.00	27.80
5528.42 · Roseburg-Water & Sewer	75.00	68.00
5528.51 · Roseburg-Management	1,200.82	2,239.81
5528.60 · Roseburg-Insurance	385.83	385.83
5528.80 · Roseburg-Bank Fees	0.47	
Total 5528.00 · Roseburg Expense Summary	<u>1,797.12</u>	<u>3,281.44</u>
5549.00 · My Coffee/TMobile Expenses		
5549.51 · My Coffee/TMobile-Management	221.19	221.19
5549.60 · My Coffee/TMobile-Insurance	48.17	19.75
5549.80 · My Coffee/TMobile-Bank Fees	0.47	15.00
Total 5549.00 · My Coffee/TMobile Expenses	<u>269.83</u>	<u>255.94</u>
5553.00 · Fairway Inn Expense Summary		
5553.60 · Fairway-Insurance	0.83	1.00
5553.80 · Fairway-Bank Fees	0.47	
Total 5553.00 · Fairway Inn Expense Summary	<u>1.30</u>	<u>1.00</u>
5572.00 · 3804 W 11th-Oil Can Expenses		
5572.51 · 3804 W 11th-Mangement Fee	284.15	285.00
5572.60 · 3804 W 11th-Insurance	46.83	46.83
5572.80 · 3804 W 11th-Bank Fees	0.47	15.00
Total 5572.00 · 3804 W 11th-Oil Can Expenses	<u>331.45</u>	<u>346.83</u>
5578.00 · 2892 Crescent Expense Summary		
5578.03 · 2892 Crescent-Recover PLOT Clea	0.00	44.00
5578.07 · 2892 Crescent-Recover Misc.	42.76	
5578.14 · 2892 Crescent-HVAC Repairs	0.00	350.00
5578.20 · 2892 Crescent-Landscape Maint	360.50	350.00
5578.25 · 2892 Crescent-Security/Fire	135.00	177.71
5578.40 · 2892 Crescent-Electricity	200.85	100.00
5578.41 · 2892 Crescent-Gas	27.33	325.00
5578.42 · 2892 Crescent-Water & Sewer	458.05	
5578.60 · 2892 Crescent-Insurance	318.08	191.50
5578.80 · 2892 Crescent-Bank Fees	0.47	
Total 5578.00 · 2892 Crescent Expense Summary	<u>1,543.04</u>	<u>1,538.21</u>
5579.00 · 3032 Kinney Loop Expenses		
5579.60 · 3032 Kinney Lp-Insurance	0.08	0.00
5579.80 · 3032 Kinney Loop-Bank Fees	0.47	
Total 5579.00 · 3032 Kinney Loop Expenses	<u>0.55</u>	<u>0.00</u>
5596.00 · Lyon Hangar		

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Arlie & Company
Umpqua - MTD Actual vs Full Month Budget
July 2010

	Jul 10	Budget
5596.51 - Lyon Hangar-Management	145.00	
5596.80 - Lyon Hangar-Bank Fees	0.48	
Total 5596.00 - Lyon Hangar	145.48	0.00
 Total 5000.00 - PROPERTY EXPENSES SUMMARY	 33,588.25	 37,859.18
 6000.00 - DEPARTMENTS EXPENSE SUMMARY		
6101.00 - Administration Dept Expense Sum		
6101.13 - Admin-Repairs & Maint	0.00	40.53
6101.24 - Admin-Janitorial	216.20	297.27
6101.40 - Admin-Electricity	195.23	
6101.42 - Admin-Water/Sewer	49.41	
6101.43 - Admin-Trash Disposal	29.16	29.72
6101.44 - Admin-Office Rent	10,408.16	10,093.22
6101.45 - Admin-CV Estimated CAM's	1,066.75	1,250.26
6101.53 - Admin-Legal & Accounting	0.00	5,945.46
6101.54 - Admin-Site Supplies	537.71	270.24
6101.55 - Admin-Dues & Subscriptions	252.41	216.20
6101.57 - Admin-Other Professional Fees	16.21	918.84
6101.58 - Admin-Printing/Postage/Shipping	831.64	189.16
6101.60 - Admin-Insurance	1,893.63	1,833.36
6101.61 - Admin-Property Tax	0.00	505.38
6101.63 - Admin-Taxes & Licenses	0.00	16.22
6101.64 - Admin-Hotels	-784.08	135.12
6101.65 - Admin-Meals	0.00	270.24
6101.67 - Admin-Transportation	150.99	310.79
6101.69 - Admin-Travel	0.00	270.24
6101.70 - Admin-Wages	40,885.25	41,559.41
6101.75 - Admin-Payroll Taxes	2,268.19	2,177.93
6101.76 - Admin-Employee Benefits	2,928.07	7,945.30
6101.77 - Admin-401k Employer Contribution	2,800.65	
6101.80 - Admin-Bank Fees	45.93	27.03
6101.81 - Admin-Miscellaneous	-4.43	162.14
6101.82 - Admin-Telephone/Communications	848.19	1,232.34
6101.83 - Admin-Training Costs	0.00	540.50
6101.86 - Admin-Computer Costs	289.16	405.39
6101.87 - Admin-Workers Comp Ins	0.00	405.39
6101.88 - Admin-Trustee Funds	1,756.61	3,513.24
Total 6101.00 - Administration Dept Expense Sum	66,681.04	80,560.92
 6300.00 - Development Dept. Expense Sum		
6301.54 - Develop-Site Supplies	0.00	43.24
6301.55 - Develop-Dues & Subscriptions	73.12	109.74
6301.57 - Develop-Other Professional Fees	0.00	1,223.60